

MONTHLY DATA SHEET

For the Month Ending JUNE 2024

Name of Water District :	SAN FRANCISCO
Province :	AGUSAN DEL SUR
Region :	CARAGA
CCC No. :	399
Email Address :	sanfranzwd@gmail.com
Website, if any:	sfwd.gov.ph
Contact Nos. (mobile):	
(landline) :	853438178
eo Coordinates of WD Office(Longitude,Latitude) :	8.507015,125.979966
Under Joint Venture Agreement? (Yes/No):	NO

1. MUNICIPAL DATA/SERVICE COVERAGE

	Municipality(ies) Served		Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.
Main Mun.:	SAN FRANCISCO	1ST	27	18	66.7%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,186		
2.2	Total Active	10,291		
2.3	Total metered	9,969		
2.4	Total billed	9,904		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	51,455		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		23	276
	Reconnection		161	944
	Disconnected		186	975
	Increase (Decrease) in S. C.		(2)	245
2.8	No. of Customers in Arrears	2,934	(28.5%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	7,047		7,047
	Government	106		106
	Commercial/Industrial	2,751	-	2,751
	Full Commercial	1,465		1,465
	Commercial A	581		581
	Commercial B	705		705
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-
	Total	9,904	-	9,904

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 11/07/2016 Effectivity (mm/dd/year): 1/1/2017

3.2 Water Rates

CLASSIFICATION	MINIMUM		COMMODITY CHARGES				
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 245.00	P 27.30	P 30.80	34.65	P 38.65	P 43.05	P
Commercial/Industrial	490.00	54.60	61.60	69.30	77.30	86.10	
Commercial A	428.75	47.75	53.90	60.60	67.60	75.30	
Commercial B	367.50	40.95	46.20	51.95	57.95	64.55	
Commercial C	306.25	34.10	38.50	43.30	48.30	53.80	
Commercial D							
Bulk Sales	735.00	81.90	92.40	103.95	115.95	129.15	

4. BILLING & COLLECTION DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)			
a. Current - metered	P	8,372,038.45	P 48,841,215.50
b. Current - unmetered		-	
c. Penalty Charges		195,426.86	1,169,989.27
d. Less: Senior Citizen & PWD Discount		9,226.90	58,317.79
Total	P	8,558,238.41	P 49,952,886.98

4.2 BILLING PER CONSUMER CLASS:

		<u>This Month</u>	<u>Year-to-Date</u>
e Residential/Domestic	P	3,251,850.20	P 18,889,918.20
f Government		200,603.00	1,283,542.20
g Commercial/Industrial		4,919,855.25	28,668,025.10
h Bulk/Wholesale			-
Total	P	8,372,308.45	P 48,841,485.50

4.3 COLLECTION (Water Sales)

		<u>This Month</u>	<u>Year-to-Date</u>
a. Current account	P	7,429,050.42	P 46,246,520.48
b. Arrears - current year		299,078.95	1,811,359.31
c. Arrears - previous years		-	365,351.06
Total	P	7,728,129.37	P 48,423,230.85

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):

3,608,784.23

4.5 ON-TIME-PAID, This Month

		<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)}$	X 100 =	88.8%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}}$	X 100 =	$\frac{48,057,879.79}{49,952,886.98}$	= 96.2%
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4.7 COLLECTION RATIO, Y-T-D

$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4}$	=	$\frac{48,423,230.85}{53,561,671.21}$	= 90.4%
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5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,087,562.87	P 53,220,539.81
b. Non-Operating revenues		1,500,000.00	1,700,000.91
Total	P	10,587,562.87	P 54,920,540.72
5.2 EXPENSES			
a. Salaries and wages	P	2,334,604.07	P 16,074,725.51

b. Pumping cost (Fuel, Oil, Electric)		-		-
c. Chemicals (treatment)		23,832.00		943,265.00
d. Other O & M Expense		1,437,098.50		10,395,498.03
e. Depreciation Expense		1,133,419.45		6,782,874.86
f. Interest Expense				2,105,583.26
g. Others		133,930.79		945,563.19
Total	P	5,062,884.81	P	37,247,509.85
5.3 NET INCOME (LOSS)	P	5,524,678.06	P	17,673,030.87
5.4 CASH FLOW STATEMENT				
a. Receipts	P	8,728,964.56	P	52,705,899.46
b. Disbursements		6,437,116.38		47,934,886.42
c. Net Receipts (Disbursements)		2,291,848.18		4,771,013.04
d. Cash balance, beginning		28,850,840.59		26,371,675.73
e. Cash balance, ending		31,142,688.77		31,142,688.77
5.5 MISCELLANEOUS (Financial)				
a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	
2. Cash on Hand				
b. WD Funds (Total)		2,295,596.64		34,902,133.04
1. Cash on hand	P	160.60	P	251,742.50
2. Cash in bank		2,291,687.58		31,292,702.27
3. Special Deposits				-
4. Investments				-
5. Working fund				150,000.00
6. Reserves				
6.1 WD-LWUA JSA		3,748.46		3,207,688.27
6.2 General Reserves				-
c. Materials & Supplies inventory	P	5,073,258.48	P	14,174,071.40
d. Accounts Receivable		649,165.16		3,497,066.71
1. Customers	P	649,165.16	P	3,497,066.71
2. Materials on loans				-
3. Officers & Employees				-
e. Customers' deposits		17,567.25		3,642,515.95
f. Loans payable		(5,118,813.93)		5,570,474.76
g. Payable to creditors eg. suppliers		2,172,646.65		2,793,403.44
5.6 FINANCIAL RATIOS		This Month		Year-to-Date
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>		4,928,954.02	= 0.54	<u>34,196,363.40</u> = 0.64
<u>Operating Revenues</u>		9,087,562.87		<u>53,220,539.81</u>
b. Net Income Ratio				
<u>Net Income (Loss)</u>		5,524,678.06	= 0.52	<u>17,673,030.87</u> = 0.32
<u>Total Revenues</u>		10,587,562.87		<u>54,920,540.72</u>
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>				<u>31,090,928.84</u> = 3.47
<u>Current Liabilities</u>				<u>8,958,613.33</u>

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

Number	Total Rated Capacity		Basis of Data
	(In LPS)	or (in Cum/Mo)	

a. Wells	0	0	-	
b. Springs	11	57.77	150,202	Production Meter & Volumetr
c. Surface/River	11	199.98	519,948	Production Meter & Volumetr
d. Bulk purchase	0	0	-	
Total	22	257.75	670,150	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
1 Gravity	227,374.0	1,455,799.0	Production Meter
2 Pumped			
Sub-Total	227,374.0	1,455,799.0	
b. External Source/s			
Total	227,374.0	1,455,799.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)		-
b. Total power cost for pumping (PHP)		-
c. Other energy cost (oil, etc.) (PHP)		-
d. Total Pumping Hours (motor drive)		-
e. Total Pumping Hours (engine drive)		-
f. Total Chlorine consumed (Kg.)	339.00	1,911.80
g. Total Chlorine cost (PHP)		-
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P -	P -

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	175,491.0	1,113,027.0
Residential	99,183.0	634,897.00
Government	4,984.0	33,716.00
Commercial/Industrial (Total)	71,324.0	444,414.0
Full Commercial	51,355.0	322,168.00
Commercial A	9,494.0	53,619.00
Commercial B	10,475.0	68,627.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed		233.94
c. Total billed	175,491.0	1,113,260.9
d. Metered unbilled		-
e. Unmetered unbilled	6,583.0	85,245.00
f. Total Accounted	182,074.0	1,198,505.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.7	
Residential (m ³ /conn/mo.)	14.1	
Government (m ³ /conn/mo)	47.0	
Commercial/Industrial (m ³ /conn/mo)	25.9	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	93.8	
c. Accounted for water (%)	80.1%	82.3%
d. Revenue Producing Water (%)	77.2%	76.5%
e. Percent Non-revenue Water (%)	23%	24%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)		
b. Ground Reservoir(s)	6	2,350

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	80
b. Regular	56
c. Casual	18
d. Job-order/COS	6
e. Number of active connections/employee	134
f. Average monthly salary/employee	21,277.44

8.2 BOARD OF DIRECTORS

a. Board of Directors

		Number of Meetings Attended					
		This Month			Year-to-Date		
		Special/			Special/		
Position	Name	Regular	Emergency	Total	Regular	Emergency	Total
C	1 JONATHAN A. BAÑAS	2		2	12	0	12
VC	2 JOSE-MARI D. AMADOR	2		2	12	0	12
S	3 LOLITA I. DORADO	2		2	11	0	11
T	4 MARIA SUSAN QUISMUNDO	2		2	12	0	12
M	5 MINERVA T. AVE	2		2	12	0	12
6thM	6			0			

	This Month	Year-to-Date
a. No. of Resolutions passed	1	14
b. No. of Policies passed	0	0
c. Directors fees paid	P 36,750.00	216,825.00
d. Meetings:		
1. Held	2	12
2. Regular	2	12
3. Special/Emergency		0

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a.	Expansion of Pipeline	2360000	Internal	17.86%
b.	Construction of Perimeter Fence Phase 2	500000	Internal	19%
c.				
d.				
e.				
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g.				
h.				
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o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1					
2					
3					
4					
5					
Total					
b. Loans from Other Fund Sources					
1	128M	7	1481197.86		12/01/2029
2					
3					
4					
5					
Total					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	none
b. CPS II Installation	none
c. Water Rates Review	2023
d. Water Safety Plan Review	2019
e. Business Plan Review	2024
f. Groundwater Data Bank Installation	n/a
g. Computerized Billing & Collection System	99 with yearly enhance
h. Computerized Read & Bill	05 with yearly enhance
i. Computerized Accounting System	05 with yearly enhance
j. Computerized Inventory System	05 with yearly enhance

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	24%	≤ 20%
b. Collection Efficiency (%) - YTD	96.2%	≥ 90%
c. S.Conn. Market Growth - YTD	245	348
d. Capex (Php) - YTD	1155811.22	
e. LWUA-WD JSA Reserves (%) - YTD	6.62%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	3.47	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity Index	134	120
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

Certified Correct:

JACELLE ANN TAN-CABOTAJE

ELMER T. LUZON

General Manager